

~~CONFIDENTIAL~~

28 December 1973

MEMORANDUM FOR: Director of Medical Services

SUBJECT : Financial Program Status Report, # 2, FY 1974

REFERENCE : My memo, dtd 29 November 1973, same subject

1. Attached is a summarized Financial Status Report for the period 1 July - 30 November 1973.

2. A straight line projection of the rate of obligations for the five month period is normally 41.65%. However, based on the knowledge that some OMS components would not obligate on a straight line basis, certain adjustments to the obligation rate were made. These adjustments result in a projected obligation rate of 39.91% for the five month period. As you will see from the report our actual rate is 39.24% or a deviation of .67%. This equates to [REDACTED] underobligated. 25X1A As you will note this is close to the figure reflected in the official Deviation Report, a copy of which is also attached. This modest deviation is certainly within allowable limits and should be of no concern at this moment.

3. I continue to be concerned with the rate of obligations for Travel and Other Services and if the present rate continues, this should be a matter for discussion in our normal six months Budgetary review in January.

25X1A

[REDACTED]
Deputy Chief, Support Division
Office of Medical Services

SUBJECT TO GENERAL DECLASSIFICATION SCHEDULE
OF E. O. 11652. AUTOMATICALLY DECLASSIFIED AT
TWO YEAR INTERVALS AND RECLASSIFIED ON

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(insert date or event)

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